

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

October 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$	193,221
Investments		6,177,785
Receivables:		
Interest		<u>26,740</u>
Total current assets		<u>6,397,746</u>

##### Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,362,238
Machinery and equipment		<u>9,926</u>
Total capital assets		<u>1,851,676</u>
Total assets		<u>8,249,422</u>

#### Liabilities:

Accounts payable		47,089
Lease deposits payable		<u>25,528</u>
Total liabilities		<u>72,617</u>

#### Fund Balances:

Restricted		<u>8,176,805</u>
Total fund balances		<u>8,176,805</u>
Total liabilities and fund balances	\$	<u>8,249,422</u>